

**Drinking Water SRF Program Information  
for the State of Kentucky**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/9/1998	4/30/1999	9/28/2000	-	2/12/2002	-
2	Total Annual Federal Grants	\$0	\$12,558,800	\$10,851,600	\$23,193,900	\$0	\$21,674,400	\$0
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$23,410,400	\$46,604,300	\$46,604,300	\$68,278,700	\$68,278,700
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$0	\$170,700	\$540,089	\$5,624,678	\$5,009,345
9	Second Quarter Outlays	\$0	\$0	\$0	\$85,579	\$1,486,781	\$5,687,320	\$3,354,280
10	Third Quarter Outlays	\$0	\$0	\$369,261	\$853,972	\$2,436,479	\$3,536,404	\$3,983,943
11	Fourth Quarter Outlays	\$0	\$0	\$139,293	\$1,895,832	\$3,168,558	\$3,098,176	\$3,942,536
12	*Total Annual Outlays	\$0	\$0	\$508,554	\$3,006,083	\$7,631,907	\$17,946,578	\$16,290,104
13	*Cumulative Outlays	\$0	\$0	\$508,554	\$3,514,637	\$11,146,544	\$29,093,122	\$45,383,226

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/28/2004	11/4/2004	8/28/2006	8/16/2007	9/30/2008	9/1/2009	
2	Total Annual Federal Grants	\$9,746,200	\$10,110,200	\$10,088,800	\$8,630,300	\$17,173,000	\$28,993,000	\$20,450,000
3	*Cumulative Federal Grants	\$78,024,900	\$88,135,100	\$98,223,900	\$106,854,200	\$124,027,200	\$153,020,200	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$6,132,881	\$3,206,215	\$14,280	\$18,273	\$585,776	\$48,852	\$0
9	Second Quarter Outlays	\$948,515	\$578,689	\$1,023,119	\$39,961	\$5,353,506	\$8,182,477	\$0
10	Third Quarter Outlays	\$2,199,960	\$1,638,946	\$5,912,235	\$3,953,322	\$4,691,200	\$232,077	\$0
11	Fourth Quarter Outlays	\$3,451,408	\$724,619	\$574,040	\$5,820,612	\$2,380,220	\$6,130,414	\$375
12	*Total Annual Outlays	\$12,732,764	\$6,148,469	\$7,523,674	\$9,832,168	\$13,010,702	\$14,593,820	\$375
13	*Cumulative Outlays	\$58,115,990	\$64,264,459	\$71,788,133	\$81,620,301	\$94,631,003	\$109,224,823	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$23,410,400	\$0	\$23,193,900	\$21,674,400	\$0
15	*Cumulative Capitalization Grants	\$0	\$0	\$23,410,400	\$23,410,400	\$46,604,300	\$68,278,700	\$68,278,700
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$4,407,748)	\$0	(\$3,633,348)	(\$4,257,892)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$457,399	\$8,263
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,002,652	\$0	\$19,560,552	\$17,873,907	\$8,263
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,002,652	\$19,002,652	\$38,563,204	\$56,437,111	\$56,445,374
21	*Annual State Contributions	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0
22	*Cumulative State Contributions	\$0	\$2,571,760	\$4,742,080	\$4,742,080	\$9,380,860	\$15,698,780	\$15,698,780
23	*Annual Net Investments for the DWSRF Fund	\$0	\$2,571,760	\$21,172,972	\$0	\$24,199,332	\$24,191,827	\$8,263
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$2,571,760	\$23,744,732	\$23,744,732	\$47,944,064	\$72,135,891	\$72,144,154
25	*State Contributions as a % of Grants - Annual	-	-	9%	-	20%	29%	-
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	23%	23%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$369,261	\$1,249,544	\$6,359,181	\$18,016,960	\$15,445,744
28	*Cumulative	\$0	\$0	\$369,261	\$1,618,805	\$7,977,986	\$25,994,946	\$41,440,690
28a	*State Contributions as a % of Outlays - Annual	-	-	588%	0%	73%	35%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1284%	293%	118%	60%	38%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0
35	*Cumulative Match Contributions	\$0	\$2,571,760	\$4,742,080	\$4,742,080	\$9,380,860	\$15,698,780	\$15,698,780
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$1,655,800	\$1,655,800	\$2,483,228	\$4,901,844	\$4,901,844
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$19,856,400	\$0	\$10,088,800	\$8,630,300	\$37,623,000	\$20,450,000
15	*Cumulative Capitalization Grants	\$68,278,700	\$88,135,100	\$88,135,100	\$98,223,900	\$106,854,200	\$144,477,200	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,846,399)	\$0	(\$2,118,648)	(\$6,320,942)	(\$1,533,750)	(\$1,533,750)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$4,158	\$0	\$0	\$597,012	\$0	\$104,370	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$4,158	\$16,010,001	\$0	\$8,567,164	\$2,309,358	\$36,193,620	\$18,916,250
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$56,449,532	\$72,459,533	\$72,459,533	\$81,026,697	\$83,336,055	\$119,529,675	
21	*Annual State Contributions	\$5,000,000	\$0	\$2,600,000	\$4,000,000	\$0	\$4,000,000	
22	*Cumulative State Contributions	\$20,698,780	\$20,698,780	\$23,298,780	\$27,298,780	\$27,298,780	\$31,298,780	
23	*Annual Net Investments for the DWSRF Fund	\$5,004,158	\$16,010,001	\$2,600,000	\$12,567,164	\$2,309,358	\$40,193,620	
24	*Cumulative Net Investments for the DWSRF Fund	\$77,148,312	\$93,158,313	\$95,758,313	\$108,325,477	\$110,634,835	\$150,828,455	
25	*State Contributions as a % of Grants - Annual	-	0%	-	40%	0%	11%	
26	*State Contributions as a % of Grants - Cumulative	30%	23%	26%	28%	26%	22%	
Outlays (Dollars)								
27	*Annual	\$13,223,892	\$8,875,258	\$7,674,253	\$4,585,596	\$16,451,094	\$10,843,625	\$0
28	*Cumulative	\$54,664,582	\$63,539,840	\$71,214,093	\$75,799,689	\$92,250,783	\$103,094,408	
28a	*State Contributions as a % of Outlays - Annual	38%	0%	34%	87%	0%	37%	
28b	*State Contributions as a % of Outlays - Cumulative	38%	33%	33%	36%	30%	30%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$5,000,000	\$0	\$2,600,000	\$4,000,000	\$0	\$4,000,000	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$5,000,000	\$0	\$2,600,000	\$4,000,000	\$0	\$4,000,000	
35	*Cumulative Match Contributions	\$20,698,780	\$20,698,780	\$23,298,780	\$27,298,780	\$27,298,780	\$31,298,780	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	
40	*Cumulative Additional Contribution	\$4,901,844	\$4,901,844	\$4,901,844	\$4,901,844	\$4,901,844	\$4,901,844	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$936,416	\$0	\$927,756	\$866,976	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	-	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$936,416	\$0	\$927,756	\$866,976	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$936,416	\$936,416	\$1,864,172	\$2,731,148	\$2,731,148
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$498,238	\$944,051	\$491,770	\$264,190
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$0	\$498,238	\$944,051	\$491,770	\$264,190
53	*Cumulative Administrative Expenses	\$0	\$0	\$0	\$498,238	\$1,442,289	\$1,934,059	\$2,198,249
54	*Remaining Awarded Amount	\$0	\$0	\$936,416	\$438,178	\$421,883	\$797,089	\$532,899
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$217,032	\$0	\$463,878	\$433,488	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.9%	-	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$217,032	\$0	\$463,878	\$433,488	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$217,032	\$217,032	\$680,910	\$1,114,398	\$1,114,398
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	*Remaining Awarded Amount	\$0	\$0	\$217,032	\$217,032	\$680,910	\$1,114,398	\$1,114,398
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0	0
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,167,440	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	7.1%	-	3.6%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$251,176	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,655,800	\$1,655,800	\$2,483,228	\$4,901,844	\$4,901,844
70	Annual Expenses - PWSS Administration	\$0	\$0	\$419,221	\$216,195	\$262,128	\$748,995	\$907,624
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$419,221	\$635,416	\$897,544	\$1,646,539	\$2,554,163
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$57,319	\$193,859
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$57,319	\$251,178
74	Annual Expenses - Capacity Development	\$0	\$0	\$54,366	\$0	\$89,291	\$54,883	\$11,565
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$54,366	\$54,366	\$143,657	\$198,540	\$210,105
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$24,261
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$24,261
78	*Total Annual State Program Management Expenses	\$0	\$0	\$473,587	\$216,195	\$351,419	\$861,197	\$1,137,309
79	*Cumulative State Program Management Expenses	\$0	\$0	\$473,587	\$689,782	\$1,041,201	\$1,902,398	\$3,039,707
80	*Remaining Awarded Amount	\$0	\$0	\$1,182,213	\$966,018	\$1,442,027	\$2,999,446	\$1,862,137

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$794,256	\$0	\$403,552	\$1,032,132	\$818,000	\$818,000
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	12.0%	2.2%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$794,256	\$0	\$403,552	\$1,032,132	\$818,000	\$818,000
49	*Cumulative Amount Awarded, Including Transfers	\$2,731,148	\$3,525,404	\$3,525,404	\$3,928,956	\$4,961,088	\$5,779,088	
50	Annual Expenses - DWSRF Administration	\$250,936	\$488,496	\$133,117	\$65,053	\$255,476	\$189,901	\$375
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$250,936	\$488,496	\$133,117	\$65,053	\$255,476	\$189,901	\$375
53	*Cumulative Administrative Expenses	\$2,449,185	\$2,937,681	\$3,070,798	\$3,135,851	\$3,391,327	\$3,581,228	
54	*Remaining Awarded Amount	\$281,963	\$587,723	\$454,606	\$793,105	\$1,569,761	\$2,197,860	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$397,128	\$0	\$201,776	\$516,066	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	6.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$397,128	\$0	\$201,776	\$516,066	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,114,398	\$1,511,526	\$1,511,526	\$1,713,302	\$2,229,368	\$2,229,368	
60	Annual Expenses - Small System Technical Assistance	\$75,589	\$161,739	\$85,524	\$602,706	\$539,732	\$494,529	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$75,589	\$237,328	\$322,852	\$925,558	\$1,465,290	\$1,959,819	
62	*Remaining Awarded Amount	\$1,038,809	\$1,274,198	\$1,188,674	\$787,744	\$764,078	\$269,549	
63	Annual Number of Systems Receiving Assistance	0	0	0	0	320	205	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	320	525	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,985,640	\$0	\$1,008,880	\$2,580,330	\$715,750	\$715,750
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	10.0%	29.9%	1.9%	3.5%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,985,640	\$0	\$1,008,880	\$2,580,330	\$715,750	\$715,750
69	*Cumulative Amount Awarded, Including Transfers	\$4,901,844	\$6,887,484	\$6,887,484	\$7,896,364	\$10,476,694	\$11,192,444	
70	Annual Expenses - PWSS Administration	\$873,210	\$666,022	\$1,194,919	\$786,846	\$157,224	\$668,868	\$0
71	*Cumulative Expenses - PWSS Administration	\$3,427,373	\$4,093,395	\$5,288,314	\$6,075,160	\$6,232,384	\$6,901,252	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	
74	Annual Expenses - Capacity Development	\$133,917	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	
76	Annual Expenses - Operator Certification Programs	\$152,116	\$32,398	\$54,979	\$44,582	\$41,293	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$176,377	\$208,775	\$263,754	\$308,336	\$349,629	\$349,629	
78	*Total Annual State Program Management Expenses	\$1,159,243	\$698,420	\$1,249,898	\$831,428	\$198,517	\$668,868	\$0
79	*Cumulative State Program Management Expenses	\$4,198,950	\$4,897,370	\$6,147,268	\$6,978,696	\$7,177,213	\$7,846,081	
80	*Remaining Awarded Amount	\$702,894	\$1,990,114	\$740,216	\$917,668	\$3,299,481	\$3,346,363	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,598,500	\$0	\$1,414,286	\$789,988	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.8%	-	6.1%	3.6%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$708,575)	(\$8,263)
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,598,500	\$0	\$1,414,286	\$81,413	(\$8,263)
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,598,500	\$1,598,500	\$3,012,786	\$3,094,199	\$3,085,936
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$357,500	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$357,500	\$357,500
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	180	0	0	76
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	180	180	180	256
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$310,824	\$0	\$56,856	\$54,037	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$310,824	\$310,824	\$367,680	\$421,717	\$421,717
<b>Wellhead Protection Programs</b>								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$214,383	\$201,932	\$11,530	\$227,116	\$118,828
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$214,383	\$416,315	\$427,845	\$654,961	\$773,789
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$525,207	\$201,932	\$68,386	\$638,653	\$118,828
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$525,207	\$727,139	\$795,525	\$1,434,178	\$1,553,006
110	*Remaining Awarded Amount	\$0	\$0	\$1,073,293	\$871,361	\$2,217,261	\$1,660,021	\$1,532,930
<b>Set-Aside Summary</b>								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$4,407,748	\$0	\$3,633,348	\$4,257,892	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$4,407,748	\$4,407,748	\$8,041,096	\$12,298,988	\$12,298,988
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$457,399	\$8,263
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$457,399	\$465,662
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$4,407,748	\$0	\$3,633,348	\$3,800,493	(\$8,263)
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$4,407,748	\$4,407,748	\$8,041,096	\$11,841,589	\$11,833,326
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	18.8%	18.8%	17.3%	17.3%	17.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$998,794	\$916,365	\$1,363,856	\$1,991,620	\$1,520,327
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$998,794	\$1,915,159	\$3,279,015	\$5,270,635	\$6,790,962
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,408,954	\$2,492,589	\$4,762,081	\$6,570,954	\$5,042,364

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$0	\$669,375	\$0	\$504,440	\$2,192,414	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	3.4%	-	5.0%	25.4%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	(\$4,158)	\$0	\$0	(\$597,012)	\$0	(\$104,370)
84	*Annual Amount Awarded and Transferred	(\$4,158)	\$669,375	\$0	(\$92,572)	\$2,192,414	(\$104,370)
85	*Cumulative Amount Awarded, Including Transfers	\$3,081,778	\$3,751,153	\$3,751,153	\$3,658,581	\$5,850,995	\$5,746,625
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$252,130	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$357,500	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630
88	Annual Number of Systems Receiving Assistance	0	1	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	1	2	2	2	2	2
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	256	256	256	256	256	256
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$150,035	\$3,356	\$12,809	\$133,303	\$21,499	\$2,867
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$923,824	\$927,180	\$939,989	\$1,073,292	\$1,094,791	\$1,097,658
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$24,793	\$311,365	\$576,115	\$482,903	\$511,717
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$24,793	\$336,158	\$912,273	\$1,395,176	\$1,906,893
106	Annual Number of Systems Receiving Assistance	0	0	0	0	159	395
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	159	554
108	*Total Annual 1452(k) Activity Dollars	\$150,035	\$280,279	\$324,174	\$709,418	\$504,402	\$514,584
109	*Cumulative 1452(k) Activity Dollars	\$1,703,041	\$1,983,320	\$2,307,494	\$3,016,912	\$3,521,314	\$4,035,898
110	*Remaining Awarded Amount	\$1,378,737	\$1,767,833	\$1,443,659	\$641,669	\$2,329,681	\$1,710,727
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,846,399	\$0	\$2,118,648	\$6,320,942	\$1,533,750
112	*Cumulative Total Awarded Amount for Set-Asides	\$12,298,988	\$16,145,387	\$16,145,387	\$18,264,035	\$24,584,977	\$26,118,727
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$4,158	\$0	\$0	\$597,012	\$0	\$104,370
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$469,820	\$469,820	\$469,820	\$1,066,832	\$1,066,832	\$1,171,202
115	*Annual Net Total Amount Awarded for Set-Asides	(\$4,158)	\$3,846,399	\$0	\$1,521,636	\$6,320,942	\$1,429,380
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$11,829,168	\$15,675,567	\$15,675,567	\$17,197,203	\$23,518,145	\$24,947,525
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	17.3%	17.8%	17.8%	17.5%	22.0%	17.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,635,803	\$1,628,934	\$1,792,713	\$2,208,605	\$1,498,127	\$1,867,882
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,426,765	\$10,055,699	\$11,848,412	\$14,057,017	\$15,555,144	\$17,423,026
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,402,403	\$5,619,868	\$3,827,155	\$3,140,186	\$7,963,001	\$7,524,499

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Kentucky**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$18,263,123	\$23,498,240	\$13,861,480
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$21,718,848	\$45,217,088	\$59,078,568
123 Annual Number of Binding Commitments	0	0	0	4	10	11	7
124 *Cumulative Number of Binding Commitments	0	0	0	4	14	25	32
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$0	\$0	\$0	\$119,500	\$12,315,248	\$24,680,232	\$16,030,108
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$119,500	\$12,315,248	\$24,680,232	\$16,030,108
130 *Cumulative Assistance	\$0	\$0	\$0	\$119,500	\$12,434,748	\$37,114,980	\$53,145,088
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	0	0	0	2	7	12	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	7	12	7
136 *Cumulative Number of Agreements	0	0	0	2	9	21	28
<b>Assistance by Population Size (Dollars)</b>							
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$31,500	\$1,369,023	\$447,000	\$3,646,238
139 3,301 to 10,000	\$0	\$0	\$0	\$88,000	\$668,440	\$2,563,974	\$3,841,505
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$10,277,785	\$21,669,258	\$8,542,365
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$119,500	\$12,315,248	\$24,680,232	\$16,030,108
143 *Cumulative Assistance	\$0	\$0	\$0	\$119,500	\$12,434,748	\$37,114,980	\$53,145,088
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	1	2	1	1
146 3,301 to 10,000	0	0	0	1	2	2	3
147 10,001 to 100,000	0	0	0	0	3	9	3
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	2	7	12	7
150 *Cumulative Number of Agreements	0	0	0	2	9	21	28

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						2009 ARRA
	2004	2005	2006	2007	2008	2009 Total	
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$11,609,003	\$10,169,500	\$12,520,000	\$7,150,000	\$49,150,113	\$16,082,206	\$1,172,606
122 *Cumulative Dollar Amount	\$70,687,571	\$80,857,071	\$93,377,071	\$100,527,071	\$149,677,184	\$165,759,390	
123 Annual Number of Binding Commitments	7	4	3	4	16	9	2
124 *Cumulative Number of Binding Commitments	39	43	46	50	66	75	
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$15,866,766	\$2,062,130	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$0
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$15,866,766	\$2,062,130	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$0
130 *Cumulative Assistance	\$69,011,854	\$71,073,984	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277	
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	9	3	3	3	6	8	0
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	9	3	3	3	6	8	0
136 *Cumulative Number of Agreements	37	40	43	46	52	60	
<b>Assistance by Population Size (Dollars)</b>							
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$1,620,000	\$0	\$4,359,500	\$0	\$400,000	\$3,988,828	\$0
139 3,301 to 10,000	\$4,623,006	\$0	\$0	\$4,520,000	\$0	\$5,000,000	\$0
140 10,001 to 100,000	\$9,623,760	\$2,062,130	\$8,000,000	\$4,000,000	\$15,531,000	\$10,696,965	\$0
141 100,001 and Above	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$0
142 *Total Annual Assistance	\$15,866,766	\$2,062,130	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$0
143 *Cumulative Assistance	\$69,011,854	\$71,073,984	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	0	0	0	0	0	0
145 501 to 3,300	1	0	2	0	1	2	0
146 3,301 to 10,000	4	0	0	1	0	1	0
147 10,001 to 100,000	4	3	1	1	5	4	0
148 100,001 and Above	0	0	0	1	0	1	0
149 *Total Annual Number of Agreements	9	3	3	3	6	8	0
150 *Cumulative Number of Agreements	37	40	43	46	52	60	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151 Planning and Design Only	\$0	\$0	\$0	\$119,500	\$58,440	\$0	\$0
<b>Construction</b>							
152 Treatment	\$0	\$0	\$0	\$0	\$3,794,917	\$10,732,518	\$8,431,740
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$6,028,336	\$10,457,578	\$3,462,382
154 Source	\$0	\$0	\$0	\$0	\$0	\$598,536	\$2,662,066
155 Storage	\$0	\$0	\$0	\$0	\$2,433,555	\$2,534,100	\$1,473,920
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$357,500	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$119,500	\$12,315,248	\$24,680,232	\$16,030,108
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$119,500	\$12,434,748	\$37,114,980	\$53,145,088
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162 Planning and Design Only	0	0	0	2	1	0	0
<b>Construction</b>							
163 Treatment	0	0	0	0	3	4	3
164 Transmission & Distribution	0	0	0	0	2	7	3
165 Source	0	0	0	0	0	1	3
166 Storage	0	0	0	0	4	5	4
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	1	0
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	2	10	18	13
172 *Cumulative Number	0	0	0	2	12	30	43

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Kentucky**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$500,000	\$0	\$359,500	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$6,170,783	\$1,510,000	\$12,000,000	\$8,124,805	\$8,400,000	\$16,638,329	\$0
153	Transmission & Distribution	\$5,503,024	\$300,000	\$0	\$395,195	\$3,531,000	\$5,049,682	\$0
154	Source	\$2,411,279	\$0	\$0	\$4,000,000	\$4,000,000	\$307,557	\$0
155	Storage	\$1,281,680	\$0	\$0	\$0	\$0	\$1,690,225	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$252,130	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$15,866,766	\$2,062,130	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$0
161	*Cumulative Dollar Amount	\$69,011,854	\$71,073,984	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	1	0	1	0	0	0	
Construction								
163	Treatment	4	1	2	1	2	5	
164	Transmission & Distribution	6	1	0	1	3	4	
165	Source	4	0	0	1	1	1	
166	Storage	3	0	0	0	0	2	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	1	0	0	0	0	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	18	3	3	3	6	12	
172	*Cumulative Number	61	64	67	70	76	88	

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Kentucky**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	0	0	2	7	12	7
174 *Cumulative Number of Projects	0	0	0	2	9	21	28
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$0	\$0	\$88,000	\$12,346,748	\$24,680,232	\$16,030,108
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$88,000	\$12,434,748	\$37,114,980	\$53,145,088
177 Annual Number of Assistance Agreements	0	0	0	1	8	12	7
178 *Cumulative Number of Agreements	0	0	0	1	9	21	28
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$12,382,978	\$22,245,060
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$12,382,978	\$34,628,038
181 Annual Number of Assistance Agreements	0	0	0	0	0	12	7
182 *Cumulative Number of Agreements	0	0	0	0	0	12	19
183 Number of Projects Completed	0	0	0	0	0	12	7
184 *Cumulative Number of Projects Completed	0	0	0	0	0	12	19
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$31,500	\$1,427,463	\$10,322,474	\$8,745,603
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$31,500	\$1,458,963	\$11,781,437	\$20,527,040
187 Annual Number of Assistance Agreements	0	0	0	1	3	7	4
188 *Cumulative Number of Agreements	0	0	0	1	4	11	15
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$10,442,400
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	2	0
198 *Cumulative Number of Agreements	0	0	0	0	0	2	2
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	0	1,434	7,902	85,639	70,144
200 *Cumulative Population Served	0	0	0	1,434	9,336	94,975	165,119

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Number of Projects Funded</b>								
173	Annual Number of Projects Receiving Assistance	8	2	3	3	5	7	0
174	*Cumulative Number of Projects	36	38	41	44	49	56	
<b>DWSRF Project Starts</b>								
175	Annual Dollar Amount	\$15,366,766	\$2,562,130	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$0
176	*Cumulative Dollar Amount	\$68,511,854	\$71,073,984	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277	
177	Annual Number of Assistance Agreements	8	4	3	3	6	8	0
178	*Cumulative Number of Agreements	36	40	43	46	52	60	
<b>DWSRF Project Completions</b>								
179	Annual Dollar Amount	\$9,011,310	\$17,734,916	\$6,059,220	\$12,400,000	\$14,531,000	\$12,990,000	\$0
180	*Cumulative Dollar Amount	\$43,639,348	\$61,374,264	\$67,433,484	\$79,833,484	\$94,364,484	\$107,354,484	
181	Annual Number of Assistance Agreements	6	10	5	3	5	3	0
182	*Cumulative Number of Agreements	25	35	40	43	48	51	
183	Number of Projects Completed	6	10	5	3	5	3	0
184	*Cumulative Number of Projects Completed	25	35	40	43	48	51	
<b>Assistance to Disadvantaged Communities</b>								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,620,000	\$2,062,130	\$4,359,500	\$4,520,000	\$6,181,000	\$8,988,828	\$0
186	*Cumulative Dollar Amount	\$26,147,040	\$28,209,170	\$32,568,670	\$37,088,670	\$43,269,670	\$52,258,498	
187	Annual Number of Assistance Agreements	2	3	2	1	4	3	0
188	*Cumulative Number of Agreements	17	20	22	23	27	30	
<b>Assistance with Principal Forgiveness</b>								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
<b>Assistance with Greater than 20-Year Repayment</b>								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$4,000,000	\$0	\$0	\$4,520,000	\$0	\$1,989,578	\$0
196	*Cumulative Dollar Amount	\$14,442,400	\$14,442,400	\$14,442,400	\$18,962,400	\$18,962,400	\$20,951,978	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	0	0	1	0	1	0
198	*Cumulative Number of Agreements	3	3	3	4	4	5	
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199	Population Served	15,873	63,276	4,083	4,014	72,018	1,738	0
200	*Cumulative Population Served	180,992	244,268	248,351	252,365	324,383	326,121	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$31,500	\$6,369,023	\$16,129,090	\$6,673,603
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$31,500	\$6,400,523	\$22,529,613	\$29,203,216
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$1,110,000	\$1,809,660	\$7,000,000
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,110,000	\$2,919,660	\$9,919,660
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$88,000	\$4,836,225	\$6,383,982	\$2,356,505
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$88,000	\$4,924,225	\$11,308,207	\$13,664,712
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$357,500	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$357,500	\$357,500
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	2	7	4
210	*Cumulative Number of Agreements	0	0	0	1	3	10	14
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	2	2	2
212	*Cumulative Number of Agreements	0	0	0	0	2	4	6
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	3	1	1
214	*Cumulative Number of Agreements	0	0	0	1	4	5	6
215	Other Assistance Not Compliance Related	0	0	0	0	0	1	0
216	*Cumulative Number of Agreements	0	0	0	0	0	1	1
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1,434	23,434	192,049	46,020
218	*Cumulative Population Served	0	0	0	1,434	24,868	216,917	262,937
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	11,345	35,989	124,704
220	*Cumulative Population Served	0	0	0	0	11,345	47,334	172,038
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	9,765	102,123	27,739	9,765
222	*Cumulative Population Served	0	0	0	9,765	111,888	139,627	149,392
223	Other Assistance Not Compliance Related	0	0	0	0	0	13,792	0
224	*Cumulative Population Served	0	0	0	0	0	13,792	13,792

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$4,520,000	\$2,531,000	\$8,791,949	\$0
202	*Cumulative Dollar Amount	\$29,203,216	\$29,203,216	\$29,203,216	\$33,723,216	\$36,254,216	\$45,046,165	
203	Assisting Compliant Systems to Maintain Compliance	\$15,414,416	\$300,000	\$4,359,500	\$0	\$1,400,000	\$9,093,844	\$0
204	*Cumulative Dollar Amount	\$25,334,076	\$25,634,076	\$29,993,576	\$29,993,576	\$31,393,576	\$40,487,420	
205	Assisting Compliant Systems to Meet Future Requirements	\$452,350	\$1,510,000	\$8,000,000	\$8,000,000	\$12,000,000	\$5,800,000	\$0
206	*Cumulative Dollar Amount	\$14,117,062	\$15,627,062	\$23,627,062	\$31,627,062	\$43,627,062	\$49,427,062	
207	Other Assistance Not Compliance Related	\$0	\$252,130	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$357,500	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	2	2	0
210	*Cumulative Number of Agreements	14	14	14	15	17	19	
211	Assisting Compliant Systems to Maintain Compliance	8	1	2	0	2	4	0
212	*Cumulative Number of Agreements	14	15	17	17	19	23	
213	Assisting Compliant Systems to Meet Future Requirements	1	1	1	2	2	2	0
214	*Cumulative Number of Agreements	7	8	9	11	13	15	
215	Other Assistance Not Compliance Related	0	1	0	0	0	0	0
216	*Cumulative Number of Agreements	1	2	2	2	2	2	
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	4,014	55,366	52,241	0
218	*Cumulative Population Served	262,937	262,937	262,937	266,951	322,317	374,558	
219	Assisting Compliant Systems to Maintain Compliance	98,001	32,404	4,083	0	19,589	276,567	0
220	*Cumulative Population Served	270,039	302,443	306,526	306,526	326,115	602,682	
221	Assisting Compliant Systems to Meet Future Requirements	9,765	17,080	27,152	270,169	46,832	29,531	0
222	*Cumulative Population Served	159,157	176,237	203,389	473,558	520,390	549,921	
223	Other Assistance Not Compliance Related	0	13,792	0	0	0	0	0
224	*Cumulative Population Served	13,792	27,584	27,584	27,584	27,584	27,584	

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Kentucky**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	0	2	7	12	7
230	*Cumulative Number of Community Systems	0	0	0	2	9	21	28
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	11,199	136,902	269,569	180,489
234	*Cumulative Population Served by Community Systems	0	0	0	11,199	148,101	417,670	598,159
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$10,442,400
243	Annual Number of Assistance Agreements	0	0	0	0	0	2	0
244	*Cumulative Number of Agreements	0	0	0	0	0	2	2
245	Annual Number of Systems Eliminated	0	0	0	0	0	9	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	9	9
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance to Systems by Type								
229	Annual Number of Community Systems	9	3	3	3	6	8	0
230	*Cumulative Number of Community Systems	37	40	43	46	52	60	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	107,766	63,276	31,235	274,183	121,787	358,339	0
234	*Cumulative Population Served by Community Systems	705,925	769,201	800,436	1,074,619	1,196,406	1,554,745	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	
239	Annual Number of Assistance Agreements	1	0	0	0	0	0	0
240	*Cumulative Number of Agreements	1	1	1	1	1	1	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	2	2	2	2	2	2	
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	9	9	9	9	9	9	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$21,000	\$6,403,882	\$19,784,886	\$16,021,608
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$21,000	\$6,424,882	\$26,209,768	\$42,231,376
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	7
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	8
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$3,617	\$440,928
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,999	\$448,771	\$657,359
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$81,999	\$452,388	\$1,098,287
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$3,617	\$444,545
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,999	\$530,770	\$1,188,129
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$81,999	\$534,387	\$1,632,674
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.800	2.080	1.430	2.500
288 State Market Interest Rate	0.000	0.000	0.000	5.800	5.800	5.800	5.800
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$269,100	\$251,661	\$184,074
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$269,100	\$520,761	\$704,835
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$217	\$28,243
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$56
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$217	\$28,299
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$217	\$28,516
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$435,821	\$242,049
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$435,821	\$677,870

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$15,774,442	\$9,308,417	\$7,311,363	\$9,487,476	\$14,055,244	\$15,119,739	\$0
276	*Cumulative DWSRF Fund Disbursements	\$58,005,818	\$67,314,235	\$74,625,598	\$84,113,074	\$98,168,318	\$113,288,057	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	6	7	6	2	4	8	
280	*Cumulative Number of Projects Initiating Principal Repayments	14	21	27	29	33	41	
281	Principal Repayments - Annual	\$1,125,665	\$1,421,565	\$2,081,997	\$2,684,965	\$2,697,319	\$4,174,756	
282	Interest Payments - Annual	\$1,007,470	\$1,101,141	\$1,275,489	\$1,531,673	\$1,642,487	\$1,999,176	
283	*Principal and Interest - Annual	\$2,133,135	\$2,522,706	\$3,357,486	\$4,216,638	\$4,339,806	\$6,173,932	
284	*Principal Repayments - Cumulative	\$1,570,210	\$2,991,775	\$5,073,772	\$7,758,737	\$10,456,056	\$14,630,812	
285	*Interest Payments - Cumulative	\$2,195,599	\$3,296,740	\$4,572,229	\$6,103,902	\$7,746,389	\$9,745,565	
286	*Principal and Interest - Cumulative	\$3,765,809	\$6,288,515	\$9,646,001	\$13,862,639	\$18,202,445	\$24,376,377	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.900	2.690	1.640	2.610	1.490	1.030	
288	State Market Interest Rate	5.800	6.000	6.000	5.320	5.850	7.250	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$115,991	\$150,607	\$279,853	\$549,049	\$699,760	\$765,301	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$820,826	\$971,433	\$1,251,286	\$1,800,335	\$2,500,095	\$3,265,396	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$77,293	\$99,192	\$128,196	\$140,024	\$144,379	\$213,447	
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
302	Annual Interest Earnings from Fee Account	\$1,292	\$4,232	\$5,759	\$5,481	\$9,803	\$13,819	
303	*Total Annual Income from Fees	\$78,585	\$103,424	\$133,955	\$145,505	\$154,182	\$227,266	
304	*Cumulative Income from Fees	\$107,101	\$210,525	\$344,480	\$489,985	\$644,167	\$871,433	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,875	\$1,477	\$168,631	\$105,269	\$1,903	\$7,304	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$1,875	\$3,352	\$171,983	\$277,252	\$279,155	\$286,459	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$183,557	\$4,100	\$0	\$0	\$311,129	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$861,427	\$865,527	\$865,527	\$865,527	\$1,176,656	\$1,176,656	

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$222,500	\$30,286,198	\$54,875,784	\$29,124,093
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$222,500	\$30,508,698	\$85,384,482	\$114,508,575
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	7	9	5
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	9	18	23
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$119,500	\$12,315,248	\$22,642,740	\$13,559,743
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$119,500	\$12,434,748	\$35,077,488	\$48,637,231
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$0	\$0	\$7,313,366	\$170,000	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$7,313,366	\$7,483,366	\$7,483,366	\$7,483,366	\$7,483,366
321 Annual Number of Loans	0	0	6	2	0	0	0
322 *Cumulative Number of Loans	0	0	6	8	8	8	8
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$0	\$0	\$6,500,000	\$7,150,000	\$2,000,000	\$50,000,000	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$6,500,000	\$13,650,000	\$15,650,000	\$65,650,000	\$65,650,000
325 Annual Number of Grants	0	0	2	3	8	176	0
326 *Cumulative Number of Grants	0	0	2	5	13	189	189
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$13,813,366	\$7,320,000	\$2,000,000	\$50,000,000	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$13,813,366	\$21,133,366	\$23,133,366	\$73,133,366	\$73,133,366
329 *Number of Loans and Grants - Annual	0	0	8	5	8	176	0
330 *Number of Loans and Grants - Cumulative	0	0	8	13	21	197	197
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$38,283,140	\$4,206,815	\$29,188,372	\$27,709,310	\$24,694,351	\$31,779,989
314 *Cumulative Amount of Coordinated Funding	\$152,791,715	\$156,998,530	\$186,186,902	\$213,896,212	\$238,590,563	\$270,370,552
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	6	1	2	3	4	7
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	29	30	32	35	39	46
317 DWSRF Portion of Coordinated Funding	\$12,232,760	\$1,510,000	\$12,000,000	\$12,520,000	\$13,781,000	\$16,844,793
318 *Cumulative DWSRF Portion of Coordinated Funding	\$60,869,991	\$62,379,991	\$74,379,991	\$86,899,991	\$100,680,991	\$117,525,784
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$4,719,148	\$0	\$3,788,700	\$13,426,703	\$1,641,000
320 *Cumulative Dollar Amount	\$7,483,366	\$12,202,514	\$12,202,514	\$15,991,214	\$29,417,917	\$31,058,917
321 Annual Number of Loans	0	2	0	2	10	2
322 *Cumulative Number of Loans	8	10	10	12	22	24
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$80,416,123	\$0	\$115,288,503	\$123,162,974	\$0	\$146,097,858
324 *Cumulative Dollar Amount	\$146,066,123	\$146,066,123	\$261,354,626	\$384,517,600	\$384,517,600	\$530,615,458
325 Annual Number of Grants	184	0	381	326	0	389
326 *Cumulative Number of Grants	373	373	754	1,080	1,080	1,469
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$80,416,123	\$4,719,148	\$115,288,503	\$126,951,674	\$13,426,703	\$147,738,858
328 *Dollar Amount of Loans and Grants - Cumulative	\$153,549,489	\$158,268,637	\$273,557,140	\$400,508,814	\$413,935,517	\$561,674,375
329 *Number of Loans and Grants - Annual	184	2	381	328	10	391
330 *Number of Loans and Grants - Cumulative	381	383	764	1,092	1,102	1,493
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Kentucky**

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**Lead State Agency**

343	Lead State Agency Name:	Kentucky Infrastructure Authority
344	Type of Agency:	State Government
345	Mailing Address:	1024 Capital Center Drive, Suite 340
346	City:	Frankfort
347	Zip Code:	40601
348	Street Address:	1024 Capital Center Drive, Suite 340
349	City:	Frankfort
350	Zip Code:	40601
351	Director:	John E. Covington, III
352	Director's Title:	Executive Director
353	Phone Number:	(502) 573-0260
354	Fax Number:	(502) 573-0157
355	E-mail Address:	john.covington@ky.gov
356	Contact Person:	Kasi White
357	Phone Number:	(502) 573-0260
358	Fax Number:	(502) 573-0157
359	E-mail Address:	kasi.white@ky.gov

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**Secondary Agency**

360	Secondary Agency Name:	Division of Water, Water Infrastructure Branch, EEC
361	Type of Agency:	State Government
362	Mailing Address:	200 Fair Oaks, 4th Floor
363	City:	Frankfort
364	Zip Code:	40601
365	Street Address:	200 Fair Oaks, 4th Floor
366	City:	Frankfort
367	Zip Code:	40601
368	Director:	Shafiq Amawi
369	Director's Title:	Branch Manager
370	Phone Number:	(502) 564-3410
371	Fax Number:	(502) 564-9003
372	E-mail Address:	shafiq.amawi@ky.gov
373	Contact Person:	Lola Lyle
374	Phone Number :	(502) 564-3410
375	Fax Number:	(502) 564-9003
376	E-mail Address:	lola.lyle@ky.gov

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	0	2,571,760	21,172,972	0	24,550,431	24,895,876	1,290,624
395 *Cumulative	0	2,571,760	23,744,732	23,744,732	48,295,163	73,191,039	74,481,663
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	-	0%	0%	-	50%	99%	1242%
397 *Cumulative	-	0%	0%	1%	26%	51%	71%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	-	-	2%	-	27%	83%	-
399 *Cumulative	-	-	2%	7%	17%	38%	61%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	-	0%	0%	-	26%	79%	1241%
401 *Cumulative	-	0%	0%	0%	13%	36%	57%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	-	0%	0%	-	50%	99%	1242%
403 *Cumulative	-	0%	0%	0%	26%	51%	71%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	-	0%	0%	-	0%	50%	1724%
405 *Cumulative	-	0%	0%	0%	0%	17%	46%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	-	0%	0%	-	0%	0%	34%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	-	-	-	18%	52%	80%	100%
409 *Cumulative	-	-	-	18%	52%	71%	79%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	-	-	-	74%	100%	100%	100%
411 *Cumulative	-	-	-	74%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	-	-	-	0%	0%	50%	139%
413 *Cumulative	-	-	-	0%	0%	33%	65%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	-	-	-	0%	0%	0%	3%
415 *Cumulative	-	-	-	0%	0%	0%	1%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	-	-	-	0%	0%	50%	139%
417 *Cumulative	-	-	-	0%	0%	33%	65%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	-	-	-	10.4%	104.6%	115.7%	114.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	0.5%	25.7%	50.7%	71.4%
420 *Disbursements as a % of Assistance Provided	-	-	-	17.6%	51.7%	70.6%	79.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	\$351,099	\$1,051,531	\$1,892,964
423 *Net Return on Contributed Capital	-	0.0%	0.0%	0.0%	2.5%	2.9%	3.8%
424 *Set-Aside Spending Rate	-	-	22.7%	43.4%	40.8%	44.5%	57.4%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	7,253,284	18,683,314	6,237,339	17,332,851	7,348,924	47,132,853
395 *Cumulative	81,734,947	100,418,261	106,655,600	123,988,451	131,337,375	178,470,228
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	219%	11%	198%	72%	217%	50%
397 *Cumulative	84%	71%	78%	77%	85%	76%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	-	45%	-	45%	191%	29%
399 *Cumulative	80%	72%	81%	77%	86%	71%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	217%	50%	117%	55%	191%	32%
401 *Cumulative	71%	67%	70%	68%	75%	63%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	212%	14%	198%	72%	217%	50%
403 *Cumulative	84%	71%	78%	77%	85%	76%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	124%	95%	97%	72%	198%	28%
405 *Cumulative	53%	61%	63%	64%	72%	60%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	16%	8%	33%	15%	37%	9%
407 *Cumulative	2%	3%	5%	6%	8%	8%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	99%	451%	59%	76%	88%	64%
409 *Cumulative	84%	95%	89%	88%	88%	84%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	97%	124%	100%	100%	100%	100%
411 *Cumulative	99%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	57%	860%	49%	99%	91%	55%
413 *Cumulative	63%	86%	81%	83%	84%	79%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	7%	69%	17%	21%	17%	18%
415 *Cumulative	2%	4%	6%	8%	9%	11%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	59%	692%	49%	99%	91%	55%
417 *Cumulative	64%	86%	81%	83%	84%	79%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	119.1%	119.3%	119.5%	129.6%	122.6%	126.9%
419 *Assistance Provided as a % of Funds Available	84.4%	70.8%	78.2%	77.4%	85.2%	76.0%
420 *Disbursements as a % of Assistance Provided	84.1%	94.7%	89.4%	87.7%	87.7%	83.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$3,016,425	\$4,268,173	\$5,823,515	\$7,904,237	\$10,246,484	\$13,010,961
423 *Net Return on Contributed Capital	4.5%	5.8%	7.0%	8.9%	9.9%	11.1%
424 *Set-Aside Spending Rate	71.2%	64.1%	75.6%	81.7%	66.1%	69.8%

\* Calculated values.